

BORROWER: Arizona First Partners 1 LLC

PROJECT: Las Sendas Office Building

ADDRESS: 7565 E Eagle Crest Dr, Mesa, AZ 85207

Borrower hereby requests the below itemized funds from lender to pay the listed items, all of which are a part of the construction project at the above referenced property. All are in accordance

with the previously submitted cost breakdown. Borrower states and declares work in place has progressed per plans and specifications to a point where disbursement as scheduled is proper and construction has been completed with quality workmanship to date. I have listed below, mechanics, trades and suppliers that have performed the work and will be paid from this disbursement.

VENDOR	LINE ITEM #	DESCRIPTION	AMOUNT
Maricopa County Treasurer	64	Contingency (1st Half of the Property Taxes)	\$1,838.19
Sahuaro Group	48	General Conditions	\$3,235.00
Sahuaro Group	51	Dust Control Permit	\$500.00
Sahuaro Group	53	Contractor Fee	\$895.00
Sahuaro Group	54	Sales Tax	\$983.00
Sahuaro Group	55	Less Retention	(562.00)
GRAND TOTAL			\$6,889.19

I certify as of this funding, the construction project is on budget and all trades & suppliers have been, or will be paid.

Arizo By:	First Partners 1 LLC	\prec
. –	David Haney, Manager	

Draw: #5

Date: October 29, 2007

8E*9L9*E **FULL YEAR**

The law allows payment of the full year by Decem 2007, without an interest penalty on the first half.

61.888,1 **FIRST HALF**

PLEASE CHECK WHICH PAYMENT APPLIES

U.S. FUNDS ONLY

PRINT THE ABOVE PARCEL / ACCOUNT NUMBER ON YOUR CHECK

219-17-494 2 PARCEL/ACCOUNT#

Phoenix, AZ 85072-2133 P O Box 52133 Maricopa County Treasurer

WAKE CHECK PAYABLE TO:

OR GO TO http://treasurer.maricopa.gov **WAKE CHANGES TO MAILING ADDRESS BELOW**

ARIZONA FIRST PARTNERS 1 LLC

DELINQUENT AFTER NOV. 1, 2007 DUE OCTOBER 1, 2007 **SUTS THEORY ALL PAYMENT STUB**



TNAMYAR HTIW NAUTAR GNA HOATAU

	PRIMARY LIMITED VALUES	(PRI)	
TYPE	LIMITED	RATIO	ASSESSED
Land/Building Personal Property Exemption	240,535 0	. 160 . 160	38,486 0
Primary Total	240,535	. 160	38 , 486
		AREA	CODE: 041000
SEC	CONDARY FULL CASH VALU	ES (SEC)	
TYPE	FULL CASH	RATIO	ASSESSED

	AREA CODE: 041000										
	SECONDARY FULL CASH VALU	ES (SEC)									
YPE	FULL CASH	RATIO	ASSESSED								
Land/Building Personal Property Exemption	410,000	. 160 . 160	65,60	8							
Secondary Total	410,000	. 160	65,600								
PECIAL DISTRICT (VAL	UE/ACRES/SO FT) = ASSESSED		DIST #								
EAST VALLEY	INSTITUTE OF TECH		65600 3000	ı							

Property address is provided by the Maricopa County Assessor's Office

PARCEL/ACCOUNT# 219-17-494 2

Property Address: SITUS ADDRESS NOT AVAILABLE.

Own several properties?
Bulk payments may be your answer. Visit www.treasurer.maricopa.gov to learn more about making payments on-line.

LEGAL DESCRIPTION SEC/LOT 30 TWN/BLK 2N RNG/TR 7E TH PT S2 NE4 SEC 30 T2N R7E DAF COM NE COR SEC TH CHECK YOUR DEED FOR COMPLETE LEGAL DESCRIPTION.

Learn how your tax dollars are spent!

More detailed information is available at www.treasurer.maricopa.gov. View your tax bill online, and find information about how your property taxes are allocated.

View a map of delinquent parcels

Check your property on our new map! The map highlights properties that are behind in their taxes. It will also help you check to see if there are any "orphan" parcels

		associated	with your real estate. Visit	www.treasurer.maricop	a.gov.
		Rate/100	2006 Amount	2007 Amount	Change
MESA UNIFIED MESA UNIFIED BONDS MESA UNIFIED OVERRIDES COMMUNITY COLLEGE DIST COMMUNITY COLLEGE DIST BONDS EDUCATION EQUALIZATION EAST VALLEY INSTITUTE OF TECH	PRI SEC SEC PRI SEC PRI SEC	3.7486 .8117 .8689 .8246 .1514 .0000	1,264.65 510.21 561.00 259.58 94.33 0.00 25.76	1,442 68 532 48 570 00 317 36 99 32 0 00 32 80	+14.0% ↑ +4.3% ↑ +1.6% ↑ +22.2% ↑ +5.2% ↑ 0.0% +27.3% ↑
TOTAL FOR SCHOOLS / EDUCATIO	n		2,715.53	2,994.64	
NONE TOTAL FOR CITY TAXES					
GENERAL COUNTY FUND TOTAL FOR GENERAL COUNTY	PRI	1.1046	347.31 347.31	425.12 425.12	+22.4% ↑
FLOOD CONTROL OF MARICOPA CTY CENTRAL AZ WATER CONSV DIST FIRE DISTRICT ASSISTANCE TAX COUNTY LIBRARY COUNTY HEALTH CARE DISTRICT	SEC SEC SEC SEC SEC	.1533 .1000 .0053 .0391 .0935	105.46 61.82 3.50 26.12 61.00	100 56 65 60 3 48 25 64 61 34	-4.6% ++ -6.5% -0.5% +0.5%

TOTAL FOR SPECIAL DISTRICTS

Grand Total

2007 SECOND HALF PAYMENT STUB **DUE MARCH 1, 2008 DELINQUENT AFTER MAY 1, 2008**

ARIZONA FIRST PARTNERS 1 LLC

STATE AID

MAKE CHANGES TO MAILING ADDRESS BELOW OR GO TO http://treasurer.maricopa.gov

DETACH AND RETURN WITH PAYMENT

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer P O Box 52133 Phoenix, AZ 85072-2133

PARCEL/ACCOUNT# 219-17-494 2

3,676.38

256.82

PRINT THE ABOVE PARCEL / ACCOUNT NUMBER ON YOUR CHECK

+10.7% 1

U.S. FUNDS ONLY

SECOND HALF 1,838.19

Please remember that your second half payment is due in March and that no additional notification is sent.

257.90

3,320.74

First half due October 1, 2007

You can pay your bill by E-Check at

www.treasurer.maricopa.gov

or at any Bank of America branch in Arizona

TB_2007_21917494

MARICOPA COUNTY TREASURER DAVID SCHWEIKERT

301 W JEFFERSON ST — Room 100 PHOENIX, AZ 85003—2199

Sign up for

Parcel Watch

and receive tax bill notifications via email

www.treasurer.maricopa.gov

PARCEL/ACCOUNT# 219-17-494 2

Verify the property description on the back of this statement to make certain you are paying on the correct parcel. The Treasurer's Office is not responsible for payments to incorrect parcels.

(602) 506-8511

MARICOPA COUNTY 2007 PROPERTY TAX STATEMENT

So we can provide you with more of the information you want regarding your property taxes...

Tax information is now on the other side

Your 2007 Property Tax Summary for Parcel # 219-17-494 2 (197269=PRTCNTL)													
Limited Value (Primary)	2006 184,047	Ratio . 160	Assessed 29,448	2007 240,535	Ratio . 160	Assessed 38,486	Rate/100 05.6778	2007 Tax 2,185.16					
Full Cash Value (Secondary)	322,000	. 160	51,520	410,000	. 160	65,600	02.2732	1,491.22					

Total 2007 Taxes Assessed \$3,676.38

Legislatively established value based on a mathematical formula that limits the valuation
increase in any given year. Taxes on Limited Value for the maintenance and operation of State, County, Cities, School Districts and Community College Districts.
Assessor's estimate of true market value. Taxes on Full Cash Value, but used to fund bonds, overrides, and certain special districts.
Limited purpose taxing districts such as Flood Control, Fire, Irrigation, etc.
Voter approved borrowing for education.
Permission to exceed spending limitations.
Primary property tax credit for owner-occupied homes. The amount is reimbursed to School Districts from the State.

FAQ (Frequently Asked Questions)

Find the answers at www.treasurer.maricopa.gov

Payments

First half tax is due 10/1/07. Interest penalty after 5pm on 11/1/07.

Second half tax is due 3/1/08. Interest penalty after 5pm on 5/1/08.

For tax amounts more than \$100, if the entire amount is paid in full by 12/31/07, no interest is charged.

Full year taxes of \$100 or less must be paid in full by 11/1/07.

Interest on late payments is 16% per year (ARS § 42-18053).

Pay with E-Check: Contact your bank or visit our web site. No service fees when paid using the Treasurer's Office website.

Pay by credit card: Third-party service fees apply. Visit our web site.

Pay by check: Mailed payments must be postmarked on or before the due date. Your cancelled check is your receipt. Legal payment exists when the check has cleared your bank. A \$25 fee will be assessed for returned checks. Use enclosed envelope and payment coupon and write your parcel number on your check. U.S. funds only.

Pay In person: Current year taxes can be paid in person, using check or cash, at any Bank of America branch in Arizona.

Second half due March 1, 2008

You can pay your bill by **E-Check** at

www.treasurer.maricopa.gov

or at any Bank of America branch in Arizona

APPLICATION AND CERTIFICATION FOR PA	YMENT		DOCUMENT G702 PAGE 1 OF 3 PAGES
TO: Arizona First Partners 1 LLC 5041 E. Pershing Ave Scottsdale, Arizona 85254-3621	PROJECT:	Las Sendas Office Building	APPLICATION NO: 3 DISTRIBTION TO: OWNER PERIOD TO: 10/31/2007 ARCHITECT
FROM: The Sahuaro Group LLC 19 South 10th Avenue Phoenix, Arizona 85007	ARCHITECT:	Group Renaissance Architect 2018 W. Cambridge Ave Phoenix, Arizona 85009-1950	PROJECT NO: 7012 CONTRACTOR
CONTRACT FOR: New constru	ıction		CONTRACT DATE: 7/5/06
Application is made for payment, as show connection with the Contract. Continuation Document G703, is attached. 1 ORIGINAL CONTRACT SUM 2 Net change by Change Orders 3 CONTRACT SUM TO DATE (Line 1+ 2) 4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5 RETAINAGE: a. 10 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b Total in Column 1 of G703) 6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8 CURRENT PAYMENT DUE 9 BALANCE TO FINISH, INCLUDING RETA (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITION Total changes approved in previous months by Owner Total approved this Month TOTALS - NET CHANGES by Change Order	s s s s s s s s s s s s s s s s s s s	3,366.00 33,656.00 33,656.00 30,290.00 25,239.00 5,051.00 1,006,020.00	The undersigned Contractor centifies that to the best of this Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certifeates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR: The Sahuaro Group LLC BY: DATE: ID 2 2 .65 State of: ARIZONA County of: MARICOPA Subscribed and swort to before me this Notary Public: Nota

CONTINUATION SHEET AIA DOCUMENT G703 PAGE 2 OF 2 PAGES AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing APPLICATION NUMBER: 3 Contractor's signed Certification is attached. APPLICATION DATE: 10/24/2007 In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for items may apply. ARCHITECT'S PROJECT NO: 7012

Las Sendas Office Condominiums

<u> </u>	В	ВС						H(C-G)	1	1
			WORK COMPLETED							
em io.	Description of Work	Scheduled Value	Previous Application	This Application	Stored Material	Completed to date	%	Balance to finish	Retainage	
	General Conditions	\$69,733	\$6,722	\$3,235	\$0	\$9,957	14.28%	\$59,776	\$996	5
	Survey	\$9,500	\$3,400	\$0	\$0	\$3,400	35.79%	\$6,100	\$340	<u> 1</u>
	Earthwork	\$90,000	\$0	\$0	\$0	\$0	0.00%		·——	זֹל <u>י</u>
_	Soil Treatment	\$375	\$0	\$0	\$0	\$0	0.00%		·	<u>, </u>
	SWPPP	\$1,000	\$0	\$0	\$0	\$0	0.00%	\$1,000	\$0	j _
	Asphalt Paving	\$20,000	\$0	\$0	\$0	\$0	0.00%			-1
	Rip Rap	\$630	\$0	\$0	\$0	\$0	0.00%			丁
	Brick Pavers	\$7,600	\$0	\$0	\$0	\$0	0.00%	\$7,600		-1
	Site Concrete	\$36,795	\$0	\$0	\$0	\$0	0.00%		\$0	
	Bike Rack	\$530	\$0	\$0	\$0	\$0	0.00%			
	Site Utilities	\$18,240	\$0	\$0	\$0	\$0	0.00%	\$18,240	\$0	, †-
	Fences and Gates	\$1,200	\$0	\$0	\$0	\$0	0.00%			扩
	Landscape & Irrigation	\$55,000	\$0	\$0	\$0	\$0	0.00%		 	_1_
	Cast in Place Footings/Slab	\$37,314	\$0	\$0	\$0	\$0	0.00%		\$0	-1-
	Cast in Place Walls	\$0	\$0	\$0	\$0	\$0	0.00%		\$0	
	Cementious Toppings	\$7,050	\$0	\$0	\$0	\$0	0.00%	\$7,050	\$0	
	Concrete Masonry Units	\$40,000	\$0	\$0	\$0	- \$0	0.00%		\$0	-J
	CMU Site Walls	\$5,000	\$0	\$0	\$0	\$0	0.00%		\$0	
	Stone Veneer	\$52,000	\$0	\$0	\$0	\$0	0.00%		\$0	-1
	Structural Metal Framing	\$9,365	\$0	\$0	\$0	\$0	0.00%		\$0	
	Steel Stairs	\$300	\$0	- \$ 0	<u> </u>	\$0	0.00%		\$0	
	Handrails/Railings/Bollards	\$500	\$0	\$0	\$0	\$0	0.00%	\$500	\$0	il-
	Rough Carpentry	\$122,600	\$0	\$0	\$0	\$0	0.00%	\$122,600	\$0	1-
	Building Insulation	\$8,067	\$0	\$0	\$0	\$0	0.00%		\$0	, †-
	Waterproofing	\$7,569	\$0	\$0	\$0	\$0	0.00%	\$7,569	\$0	
	Concrete Roofing Tile	\$21,000	\$0	\$0	\$0	\$0	0.00%	\$21,000	\$0	
	Single Ply Membrane Roofing	\$4,595	\$0	\$0	- \$0	\$0	0.00%	\$4,595	$\frac{1}{50}$	_1
	Roof Accessories	\$628	\$0	\$0	\$0	\$0	0.00%	\$628	\$0	.1—
	Contract Total	\$626,591	\$10,122	\$3,235	\$0	\$13,357	2.13%			1

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CON	ITINUATION SHEET			AIA DOCUMENT				PAGE 2 OF 2	PAGES	
AIA Do	cument G702, APPLICATION AND CERTIF	ICATE FOR PAY	MENT, containing		-	APPLICATION	NUMBER:	3		
	ctor's signed Certification is attached.					APPLICA*	TION DATE:			
	lations below, amounts are stated to the nea						PERIOD TO:			
Use Co	plumn I on Contracts where variable retainage	e for items may a	pply.		AF	RCHITECT'S PR	OJECT NO:	7012		
	Las Sendas Office Condominiums									
Α	В	С	D	Е	F	G(D+E	;+F)	H(C-G)	I	
			WORK CO	MPLETED	-				_	
Item	Description of Work	Scheduled	Previous	This	Stored	Completed		Balance to	Retainage	··-
No.	•	Value	Application	Application	Material	to date	%	finish		
	carry forward from page one	\$626,591	\$10,122	\$3,235	\$0	\$13,357	2.13%	\$613,234	\$1,336	
	Joint Sealants	\$1,041	\$0	\$0	\$0	\$0		\$1,041	\$0	-
	HM Doors/Frames	\$1,040	\$0	\$0	\$0	\$0	0.00%	\$1,040		
	Door Install	\$360	\$0	\$0	\$0	\$0	0.00%	\$360	\$0	
	Glazing	\$43,877	\$0	\$0	\$0	\$0	0.00%	\$43,877	\$0	
	Gypboard	\$13,008	\$0	\$0	\$0	\$0	0.00%	\$13,008	\$0	
	Stucco	\$33,800	\$0	\$0	\$0	\$0	0.00%	\$33,800	\$0	
	Painting	\$2,602	\$0	\$0	\$0	\$0	0.00%	\$2,602	\$0	
	Fire Extinguishers	\$300	\$0	\$0	\$0	\$0	0.00%	\$300	\$0	
	Car Shelters	\$12,000	\$0	\$0	\$0	\$0	0.00%	\$12,000	\$0	
	HVAC	\$47,200	\$0	\$0	\$0	\$0	0.00%	\$47,200	\$0	
	Plumbing	\$12,500	\$0	\$0	\$0	\$0	0.00%	\$12,500	\$0	
	Sprinkler Ststem	\$17,500	\$0	\$0	\$0	\$0	0.00%	\$17,500	\$0	
	Electrical	\$56,000	\$0	\$0	\$0	\$0	0.00%	\$56,000	\$0	
	Testing & Inspections	\$4,000	\$0	\$0	\$0	\$0	0.00%	\$4,000	\$0	
	Dust Control Permit	\$500	\$0	\$500	\$0	\$500	100.00%	\$0	\$50	
	Allowance - Soils Review	\$7,000	\$0	\$0	\$0	\$0		\$7,000	\$0	
	Allowance - Door Hardware	\$850	\$0	\$0	\$0	\$0		\$850	\$0	
	Allowance - Wood Truss Review	\$1,500	\$0	\$0	\$0	\$0		\$1,500	\$0	
	Allowance - Water Feature/Planters	\$20,000	\$0	\$0	\$0	\$0	0.00%	\$20,000	\$0	
	Allowance - Structural Plan Revs	\$7,500	\$0	\$0	\$0					
	Allowance - 4 Restrooms	\$20,000	\$0		\$0			\$20,000	\$0	
	Insurance	\$13,225	\$13,225	\$0	\$0	\$13,225	100.00%	\$0	\$1,323	
	Sales Tax	\$49,171	\$2,459	\$983	\$0	\$3,442	7.00%	\$45,729	\$344	
	Contractor Fee	\$44,745	\$2,237	\$895	\$0	\$3,132		\$41,613	\$313	
	Contract Total	\$1,036,310	\$28,043	\$5,613	\$0	\$33,656	3.25%	\$ 1,002,654	\$ 3,366	

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT (Pursuant to A.R.S. 33-1008)

Project:

Las Sendas Office Building

Job No .:

7012

On receipt by the undersigned of a check from Arizona First Partners 1 LLC in the sum of \$5,051.00 payable to The Sahuaro Group LLC and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to your claim or payment rights form persons in the undersigned's position, the undersigned has on the job of Las Sendas Office Building located at 7565 E. Eagle Crest Drive, Mesa, Arizona, the following extent: This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite or to Arizona First Partners 1 LLC, through October 31, 2007 only and does not cover any retention pending, modifications and changes or items furnished after that date. Before any recipient of this document relies on it, the person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver:

DATE: October 23, 2007

CONTRACTOR: The Sahuaro Group LLC

BY.

TITLE: Principal

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT (Pursuant to A.R.S. 33-1008)

Project: Las Sendas Office Building

Job No.: 7012

The undersigned has been paid and has received a progress payment in the sum of \$4,602.90 for all labor, services, equipment or material furnished to the jobsite or to Arizona First Partners 1 LLC on the job of Las Sendas Office Building located at 7565 E. Eagle Crest Drive, Mesa, Arizona and does hereby release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position that the undersigned has on the above referenced project to the following extent. This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite or to Arizona First Partners 1 LLC through September 30, 2007 only and does not cover any retention, pending modifications and changes or items furnished after that date.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers from all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver:

Date: October 22, 2007 Firm: The Sahuaro Group LLC

By:

Title: Principal

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND

STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Description	Cost	Bldr C/O's	Revised Cost	Adj	Bal to draw	Equity	Draw #1	Draw #2	Draw #3	Draw #4	Draw #5	Draws to Date	Over/Under
							20070809	20070820	20070830	20070929	20071029		
EARTHWORK	90,000.00	-	90,000.00	-	90,000.00	-	-		-	-		-	90,000.00
SOIL TREATMENT SWPPP	375.00 1,000.00	-	375.00 1.000.00	-	375.00 1,000.00	-	-		-	-		-	375.00 1,000.00
ASPHALT PAVING	20,000.00	-	20,000.00	-	20,000.00	-	-		-	-		-	20,000.00
RIP RAP	630.00	-	630.00	-	630.00	-	-		-	-		-	630.00
BRICK PAVERS	7,600.00	-	7,600.00		7,600.00	-	-	_	-	-		-	7,600.00
SITE CONCRETE	36,795.00	-	36,795.00	-	36,795.00	-	-	-	-	-			36,795.00
BIKE RACK	530.00	-	530.00	-	530.00	-	-	-	-	-		-	530.00
SITE UTILITIES	18,240.00	-	18,240.00	-	18,240.00	-	-	-	-	-			18,240.00
ORNAMENTAL FENCES / GATES	1,200.00	-	1,200.00	-	1,200.00	-	-	-	-	-		-	1,200.00
LANDSCAPE AND IRRIGATION	55,000.00	-	55,000.00	-	55,000.00	-	-	-	-	-		-	55,000.00
CAST-IN-PLACE FOOTINGS / SLAB	37,314.00	-	37,314.00		37,314.00	-	-	-	-	-		-	37,314.00
CEMENTIOUS TOPPING CONCRETE MASONRY UNITS	7,050.00 40,000.00	-	7,050.00 40,000.00	-	7,050.00 40,000.00	-	-	-	-	-		-	7,050.00 40,000.00
CONCRETE MASONRY SITE WALLS	5,000.00	-	5,000.00	-	5,000.00	-	-	-	-	-			5,000.00
STONE VENEER	52,000.00	_	52,000.00	-	52,000.00	-	_	_					52,000.00
STRUCTURAL METAL FRAMING	9,365.00	-	9,365.00	-	9,365.00	-	-	-	-	-		-	9,365.00
STEEL STAIRS	300.00	-	300.00	-	300.00	-	-	-	-	-		-	300.00
HANDRAIL / RAILINGS / BOLLARDS	500.00	-	500.00	-	500.00	-	-	-	-	-		-	500.00
ROUGH CARPENTRY	122,600.00	-	122,600.00	-	122,600.00	-	-	-	-	-		- 1	122,600.00
BUILDING INSULATION	8,067.00	-	8,067.00	-	8,067.00	-	-	-	-	-		-	8,067.00
WATERPROOFING	7,569.00	-	7,569.00	-	7,569.00	-	-	-	-	-		-	7,569.00
CONCRETE ROOFING TILE	21,000.00	-	21,000.00	-	21,000.00	-	-	-	-	-		-	21,000.00
SINGLE-PLY MEMBRANE ROOFING	4,595.00	-	4,595.00	-	4,595.00	-	-	-	-	-		-	4,595.00
ROOF ACCESSORIES	628.00	-	628.00	-	628.00	-	-	-	-	-		-	628.00
JOINT SEALERS	1,041.00	-	1,041.00	-	1,041.00	-	-		-	-		-	1,041.00
HM DOORS / FRAMES DOOR INSTALL	1,040.00 360.00	-	1,040.00 360.00	-	1,040.00 360.00	-	-	-	-	-		-	1,040.00 360.00
GLAZING	43,877.00	-	43,877.00	-	43,877.00	-	-		-	-		-	43,877.00
GYPBOARD	13,008.00	-	13,008.00		13,008.00	-	-					-	13,008.00
STUCCO	33,800.00		33,800.00	-	33,800.00							-	33,800.00
PAINTING	2,602.00		2,602.00	-	2,602.00							-	2.602.00
FIRE EXTINGUISHERS	300.00		300.00	-	300.00							-	300.00
CAR SHELTERS	12,000.00		12,000.00	-	12,000.00							-	12,000.00
HVAC	47,200.00		47,200.00	-	47,200.00							-	47,200.00
PLUMBING	12,500.00		12,500.00	-	12,500.00							-	12,500.00
FIRE SPRINKLERS	17,500.00		17,500.00	-	17,500.00							-	17,500.00
ELECTRICAL	56,000.00		56,000.00	-	56,000.00							-	56,000.00
ALLOWANCE 1 FOR SOIL REVIEWS	7,000.00		7,000.00	-	7,000.00							-	7,000.00
ALLOWANCE 2 FOR STEEL DOOR HARDWARE ALLOWANCE 3 FOR DEFERRED WOOD TRUSS REVIEW	850.00 1.500.00		850.00 1.500.00		850.00 1.500.00							-	850.00 1.500.00
ALLOWANCE TO REVISE STRUCTURAL PLANS	7,500.00		7,500.00	-	7,500.00							-	7,500.00
ALLOWANCE FOR 4 RESTROOMS FINISHED	20,000.00		20,000.00	-	20,000.00							-	20,000.00
ALLOWANCE FOR PLANTERS / WATER FEATURE	20,000.00		20,000.00	-	20,000.00							-	20,000.00
GENERAL CONDITIONS	69,733.00		69,733.00	-	69,733.00				3,487.00	3,235.00	3,235.00	9,957.00	59,776.00
SURVEY	9,500.00		9,500.00	-	9,500.00				3,400.00	.,	-,	3,400.00	6,100.00
TESTING AND INSPECTIONS	4,000.00		4,000.00	-	4,000.00							-	4,000.00
DUST CONTROL PERMIT	500.00		500.00	-	500.00						500.00	500.00	-
INSURANCE	13,225.00		13,225.00	-	13,225.00				13,225.00			13,225.00	-
CONTRACTOR FEE	44,745.00		44,745.00	-	44,745.00				1,342.00	895.00	895.00	3,132.00	41,613.00
SALES TAX	49,171.00		49,171.00	-	49,171.00				1,475.00	984.00	983.00	3,442.00	45,729.00
LESS RETENTION	4 000 040 00		4 000 046 00	-	4 000 040 00				(2,292.90)	(511.10)	(562.00)	(3,366.00)	4 000 054 00
CONTRACT WITH THE SAHUARO GROUP:	1,036,310.00	-	1,036,310.00	-	1,036,310.00	-	-	-	20,636.10	4,602.90	5,051.00	30,290.00	1,002,654.00
Architectural (\$69,689) & Engineering	100,000.00				100,000.00			66,886.00	4,945.00			71,831.00	28,169.00
Government Permits & Fees	45,000.00				45,000.00			00,000.00	6,000.00	15,000.00		21,000.00	24,000.00
Power - SRP	40,000.00				40,000.00				0,000.00	10,000.00		21,000.00	40,000.00
Water - City of Mesa	10,000.00				10,000.00							- 1	10,000.00
Cable / Phone	5,000.00				5,000.00							-	5,000.00
Monument Sign	25,000.00				25,000.00							-	25,000.00
Contingencies	105,712.91				105,712.91					200.00	1,838.19	2,038.19	103,674.72
Land & Title Fees	- 480,776.34				480,776.34		480,776.34					- 480,776.34	-
Origination& Loan Closing Fees	20,475.75				20,475.75		20,219.75					20,219.75	256.00
Inspections	1,500.00				1,500.00		20,2:0.70						1,500.00
Interest Reserve	165,000.00				165,000.00				4,188.36			4,188.36	160,811.64
Soft costs and Loan costs:	998,465.00	-	-	-	998,465.00							-	398,411.36
Total	2.034.775.00		2.034.775.00		2.034.775.00							-	-

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